

Financials

Road & Bridge Expenditures Fiscal Year **2002**

MoDOT's financial data is verified by an independent accounting and auditing firm. The department submits a comprehensive report to Missouri legislators each year that contains financial statements, transportation plans and project information. The following report shows MoDOT's FY 2002 road and bridge actual revenue and expenditures.

The full report is available on the Internet at www.modot.org. Copies also are available at MoDOT offices in Chesterfield, Hannibal, Jefferson City, Joplin, Lee's Summit, Macon, St. Joseph, Sikeston, Springfield and Willow Springs.

MoDOT fact

Missouri has the seventh largest state highway system in the nation with more than 32,000 miles.



Revenue:

Federal Reimbursement	795,200
State Revenue	
Available for MoDOT	780,981
Funding for Other State Agencies	181,390
Cost Reimbursement from Other	
Political Subdivisions	<u>66,959</u>
Total State Revenue	1,029,330
Series A Bond	413,049
Total Revenue	\$2,237,579

Expenditures:

Administration

Salaries and Wages	24,802
Fringe Benefits	15,499
Expense and Equipment	6,935
<i>Totals</i>	47,236

Construction

Salaries and Wages	79,932
Fringe Benefits	33,191
Expense and Equipment	97,320
Program and Contractor Payments	1,047,174
Right of Way Acquisition	71,375
<i>Totals</i>	1,328,992

Maintenance

Salaries and Wages	113,862
Fringe Benefits	51,778
Expense and Equipment	98,350
<i>Totals</i>	263,990

Service Operations

Salaries and Wages	15,580
Fringe Benefits	6,835
Expense and Equipment	76,810
<i>Totals</i>	99,225

Debt Service	25,098
Other State Agencies	181,390

Total Expenditures	\$1,945,931*
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Figures are in thousands of dollars.

Expenditures based on spending from State FY 2002 appropriations.

**Amount differs from revenue sum due to fiscal year billing cycles.*

